

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Number | Date | Amount | AGING OF UNPAID OBLIGATIONS | | | | | | | | | | Remarks |
|--|--------|------|---------------|-----------------------------|-----------------|----------------|-----------------|---------------------|--|-------------------|------|------|------|-------------------|
| | | | | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | | | | |
| A. Due and Demandable Obligations/Accounts Payable | | | 4,329,538.46 | 4,329,538.46 | 4,329,538.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1 Current Year's Appropriations | | | 374,278.75 | 374,278.75 | 374,278.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | | 374,278.75 | 374,278.75 | 374,278.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alseca Construction Services | | | 182,715.75 | 182,715.75 | 182,715.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Atty. Ricio L. Sison | | | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cop/landa Office Systems Corporation | | | 22,080.00 | 22,080.00 | 22,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hardy Marketing Enterprises | | | 38,430.00 | 38,430.00 | 38,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hardy Marketing Enterprises | | | 19,938.00 | 19,938.00 | 19,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| N.A.L. Glass and Aluminum Works | | | 23,216.00 | 23,216.00 | 23,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| V3 Pestrestes Agro Chem & Pest Control | | | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-total | | | 374,278.75 | 374,278.75 | 374,278.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.2 Prior Year's Appropriations | | | 3,955,258.71 | 3,955,258.71 | 3,955,258.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 3,955,258.71 | 3,955,258.71 | 3,955,258.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aqua Dragon Construction and Supply | | | 622,812.42 | 622,812.42 | 622,812.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Retention Payable |
| ITC CORPORATION | | | 831,934.09 | 831,934.09 | 831,934.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Retention Payable |
| ITC CORPORATION | | | 1,944,783.95 | 1,944,783.95 | 1,944,783.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Retention Payable |
| JFL Construction and Supply, Inc | | | 52,477.07 | 52,477.07 | 52,477.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Retention Payable |
| Sub-total | | | 3,955,258.71 | 3,955,258.71 | 3,955,258.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 4,329,538.46 | 4,329,538.46 | 4,329,538.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B. Not Yet Due and Demandable Obligations* | | | 13,096,388.11 | 13,096,388.11 | 13,096,388.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B.1 Current Year's Appropriations | | | 4,628,023.36 | 4,628,023.36 | 4,628,023.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 4,628,023.36 | 4,628,023.36 | 4,628,023.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 080 0000000
 Fund Cluster : 01 - Regular Agency Fund

| Name of Creditors | Obligation Number | Request and Status Date | Amount | AGING OF UNPAID OBLIGATIONS | | | | | | | Remarks | |
|--|-------------------|-------------------------|----------------------|-----------------------------|---------------------|----------------|-----------------|---------------------|--|---------------------|-------------|-------------------|
| | | | | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | | |
| JTC Corporation | 1 | 2023-03-27 | 4,121,192.96 | 4,121,192.96 | 2,075,340.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045,852.46 | 0.00 | |
| XA Construction | 2 | 2023-11-13 | 504,830.40 | 504,830.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,830.40 | 0.00 | |
| Sub-total | | | 4,626,023.36 | 4,626,023.36 | 2,075,340.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,682.86 | 0.00 | |
| B.2 Prior Years' Appropriations | | | 8,470,365.75 | 8,470,365.75 | 1,021,099.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | | 8,470,365.75 | 8,470,365.75 | 1,021,099.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JTC Corporation | | 2022-03-25 | 1,021,099.52 | 1,021,099.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Retention Payable |
| Marinas and Company Builders Inc. | | 2020-04-01 | 7,449,266.23 | 7,449,266.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subtotal | | | 8,470,365.75 | 8,470,365.75 | 1,021,099.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | | | 13,096,389.11 | 13,096,389.11 | 3,096,440.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,682.86 | 0.00 | |
| GRAND TOTAL | | | 17,425,827.57 | 17,425,827.57 | 7,425,978.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,682.86 | 0.00 | |
| Total Current Year Appropriations | | | 5,000,303.11 | 5,000,303.11 | 2,449,820.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Prior Years' Appropriations | | | 12,425,524.46 | 12,425,524.46 | 4,976,158.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,682.86 | 0.00 | |

Certified Correct:
 MARLOUI DUCA
 Budget Officer III
 Date: January 16, 2024 04:42 PM

Certified Correct:
 ANTONIO D. PASOSINENO
 SUC Finance
 Date: January 16, 2024 04:42 PM

Recommending Approval:
 ROSALINDA S. TULLA, JD
 Vice President for Administration and Finance
 Date: January 16, 2024 04:43 PM

Approved By:
 NORBERTO M. MANUELJANMAN, PH.D.
 SUC President III
 Date: January 16, 2024 04:46 PM